

GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

IRIS Fund No.: 3293

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2017	\$20,435,992.19		-0.0005623487	(\$11,503.54)	\$8,749.10
3/2/2017	\$20,423,593.56		-0.0002234590	(\$4,565.79)	\$4,183.31
3/3/2017	\$20,293,289.82		0.0001794137	\$3,641.64	\$7,824.95
3/4/2017	\$20,293,289.82		0.0000000000	\$0.00	\$7,824.95
3/5/2017	\$20,293,289.82		0.0000000000	\$0.00	\$7,824.95
3/6/2017	\$19,686,848.07	\$20,252.64	0.0000263434	\$518.29	(\$11,909.40)
3/7/2017	\$19,662,696.39		-0.0001332063	(\$2,617.61)	(\$14,527.01)
3/8/2017	\$19,583,597.94		-0.0001360529	(\$2,662.43)	(\$17,189.44)
3/9/2017	\$19,572,163.86		-0.0001328002	(\$2,596.90)	(\$19,786.34)
3/10/2017	\$19,495,389.65		0.0001874608	\$3,650.91	(\$16,135.43)
3/11/2017	\$19,495,389.65		0.0000000000	\$0.00	(\$16,135.43)
3/12/2017	\$19,495,389.65		0.0000000000	\$0.00	(\$16,135.43)
3/13/2017	\$19,519,031.62		-0.0001088649	(\$2,123.18)	(\$18,258.61)
3/14/2017	\$18,934,892.38		0.0000175271	\$331.55	(\$17,927.06)
3/15/2017	\$18,852,053.32		0.0004966946	\$9,354.81	(\$8,572.25)
3/16/2017	\$18,924,183.48		0.0000267299	\$505.61	(\$8,066.64)
3/17/2017	\$18,883,342.08		0.0001408093	\$2,657.81	(\$5,408.83)
3/18/2017	\$18,883,342.08		0.0000000000	\$0.00	(\$5,408.83)
3/19/2017	\$18,883,342.08		0.0000000000	\$0.00	(\$5,408.83)
3/20/2017	\$21,832,110.47		0.0001925390	\$4,202.49	(\$1,206.34)
3/21/2017	\$21,790,424.26		0.0001905036	\$4,150.92	\$2,944.58
3/22/2017	\$21,705,396.18		0.0001806662	\$3,921.96	\$6,866.54
3/23/2017	\$21,673,400.78		0.0000251418	\$545.08	\$7,411.62
3/24/2017	\$21,535,167.53		0.0001196946	\$2,578.53	\$9,990.15
3/25/2017	\$21,535,167.53		0.0000000000	\$0.00	\$9,990.15
3/26/2017	\$21,535,167.53		0.0000000000	\$0.00	\$9,990.15
3/27/2017	\$21,535,167.53		0.0000380822	\$820.49	\$10,810.64
3/28/2017	\$20,876,506.15		-0.0002257575	(\$4,715.47)	\$6,095.17
3/29/2017	\$20,776,764.79		0.0001729498	\$3,594.39	\$9,689.56
3/30/2017	\$20,753,369.90		-0.0000052867	(\$109.77)	\$9,579.79
3/31/2017	\$20,724,739.52		0.0001627865	\$3,375.27	\$12,955.06

Monthly Account Totals: **\$20,252.64** **\$12,955.06**

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